

## Aged Receivables

As of Jan 9, 2023

Filter Criteria includes: 1) IDs: DEPT. EDUCACION; 2) Includes Drop Shipments. Report order is by ID. Report

Customer ID	Date	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
<b>Contract Num.:</b>		<b>2021-00048</b>	<b>Floors 1 to 5</b>				
DEPT. EDUCACION	6/30/21	DE 21-06				7,641.74	7,641.74
DEPT. EDUCACION	7/31/21	DE 21-07				202,202.51	202,202.51
DEPT. EDUCACION	8/31/21	DE 21-08				202,202.51	202,202.51
DEPT. EDUCACION	9/30/21	DE 21-09				202,202.51	202,202.51
DEPT. EDUCACION	10/31/21	DE 21-10				202,202.51	202,202.51
DEPT. EDUCACION	11/30/21	DE 21-11				202,202.51	202,202.51
DEPT. EDUCACION	12/31/21	DE 21-12				202,202.51	202,202.51
DEPT. EDUCACION	1/31/22	DE 21-13				205,521.91	205,521.91
DEPT. EDUCACION	2/28/22	DE 21-14				208,255.25	208,255.25
DEPT. EDUCACION	3/31/22	DE 21-15				208,255.25	208,255.25
DEPT. EDUCACION	4/30/22	DE 21-16				208,255.25	208,255.25
DEPT. EDUCACION	5/31/22	DE 21-17				208,255.25	208,255.25
DEPT. EDUCACION	6/30/22	DE 21-18				208,255.25	208,255.25
DEPT. EDUCACION	7/31/22	DE 21-19				208,255.25	208,255.25
DEPT. EDUCACION	8/31/22	DE 21-20				208,255.25	208,255.25
DEPT. EDUCACION	9/30/22	DE 21-21				208,255.25	208,255.25
DEPT. EDUCACION	10/31/22	DE 21-22			208,255.25		208,255.25
DEPT. EDUCACION	11/30/22	DE 21-23		208,255.25			208,255.25
DEPT. EDUCACION	12/31/22	DE 21-24	208,255.25				208,255.25
<b>Total Floors 1 to 5</b>			208,255.25	208,255.25	208,255.25	3,092,420.71	3,717,186.46
<hr/>							
<b>WATER</b>							
DEPT. EDUCACION	7/1/18	DE-AAA-97				2,330.60	2,330.60
DEPT. EDUCACION	12/17/21	DE-AAA-139				9,287.51	9,287.51
DEPT. EDUCACION	11/23/22	DE-AAA-150		5,890.69			5,890.69
DEPT. EDUCACION	12/28/22	DE-AAA-151	7,060.01				7,060.01
<b>Total Water Floors 1 to 5</b>			7,060.01	5,890.69		11,618.11	24,568.81
<b>Report Total - Floors 1 to 5</b>			215,315.26	214,145.94	208,255.25	3,104,038.82	3,741,755.27